

STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Community Action Agency

***** FUNDED PROJECTS *****
(\$ IN 000'S)

FACILITY IMPROVEMENTS

HEAD START FIRE ALARM CONNECTIONS

LOCATION: Various Locations

Various Sites

COMM DIST: Various Districts

DESCRIPTION: Connect the fire alarm systems at Skyway Elementary, Biscayne Elementary, Fisher Elementary, Treasure Island and John F. Kennedy Middle School, to the Miami-Dade County School Board central alarm system as required by the Florida Department of Education.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Federal Health & Human Services	88	0	0	0	0	0	0	0	88

TOTAL REVENUE:	88	0	0	0	0	0	0	0	88
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	88	0	0	0	0	0	0	88

TOTAL PROJECTED COST:	0	88	0	0	0	0	0	0	88
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HEAD START MODULAR CLASSROOM REPLACEMENTS

LOCATION: Various Locations

Various Sites

COMM DIST: Countywide

DESCRIPTION: Provide phased funding for the replacement of 38 modular classrooms at 15 Community Action Agency (CAA) Head Start locations.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Federal Health & Human Services	0	345	0	0	0	0	0	0	345
Capital Outlay Reserve	1,000	1,500	1,200	0	0	0	0	0	3,700

TOTAL REVENUE:	1,000	1,845	1,200	0	0	0	0	0	4,045
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	45	145	0	0	0	0	0	0	190
Other	955	1,700	1,200	0	0	0	0	0	3,855

TOTAL PROJECTED COST:	1,000	1,845	1,200	0	0	0	0	0	4,045
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STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Community Action Agency

***** FUNDED PROJECTS *****
(\$ IN 000'S)

NEW HEAD START FACILITIES

OPA-LOCKA NEIGHBORHOOD SERVICE CENTER CHILDCARE AND HEAD START FACILITY

LOCATION: 16405 NW 25 Ave

Opa-locka

COMM DIST: District 01

DESCRIPTION: Construct a comprehensive child care facility with six classrooms adjacent to the Opa-locka Neighborhood Service Center to accomodate 120 low-income children.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
US HUD - Urban Initiatives Grant	1,573	0	0	0	0	0	0	0	1,573
Capital Outlay Reserve	0	0	954	0	0	0	0	0	954

TOTAL REVENUE:	1,573	0	954	0	0	0	0	0	2,527
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	100	10	10	0	0	0	0	0	120
Construction	400	685	900	0	0	0	0	0	1,985
Furnishings	0	0	422	0	0	0	0	0	422

TOTAL PROJECTED COST:	500	695	1,332	0	0	0	0	0	2,527
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REGIONAL HEAD START CENTERS

LOCATION: Various Locations

Various Sites

COMM DIST: Various Districts

DESCRIPTION: Acquire land, design and construct two 18,000 square foot for regional Head Start Centers in west Miami-Dade and north Miami-Dade to accommodate 200 children at each site.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
CDBG Reimbursement	0	1,000	0	0	0	0	0	0	1,000
Capital Outlay Reserve	750	500	3,868	0	0	0	0	0	5,118

TOTAL REVENUE:	750	1,500	3,868	0	0	0	0	0	6,118
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	220	0	0	0	0	0	0	0	220
Planning/Design	264	20	20	0	0	0	0	0	304
Construction	0	1,746	3,004	0	0	0	0	0	4,750
Furnishings	0	0	844	0	0	0	0	0	844

TOTAL PROJECTED COST:	484	1,766	3,868	0	0	0	0	0	6,118
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STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Community and Economic Development

***** FUNDED PROJECTS *****
(\$ IN 000'S)

DAY CARE FACILITIES

ALLAPATTAH-WYNWOOD DAY CARE CENTER

LOCATION: 1612 NW 16 St
City of Miami
COMM DIST: District 03

DESCRIPTION: Construct a day care center for residents in the Allapattah-Wynwood neighborhood; project to be administered by the Allapattah-Wynwood Community Development Corporation.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2001	100	0	0	0	0	0	0	0	100

TOTAL REVENUE:	100	0	0	0	0	0	0	0	100
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	36	64	0	0	0	0	0	0	100

TOTAL PROJECTED COST:	36	64	0	0	0	0	0	0	100
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MARTIN LUTHER KING CHILD CARE CENTER

LOCATION: 2000 NW 62 St
Model City Focus Area
COMM DIST: District 02

DESCRIPTION: Complete construction of child care center which will accomodate 40 to 60 children who reside in the Model City area; project to be administered by the YMCA of Greater Miami.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	0	225	0	0	0	0	0	0	225

TOTAL REVENUE:	0	225	0	0	0	0	0	0	225
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	225	0	0	0	0	0	0	225

TOTAL PROJECTED COST:	0	225	0	0	0	0	0	0	225
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YMCA CHILD DEVELOPMENT CENTER

LOCATION: 401 NW 71 St
Model City Focus Area
COMM DIST: District 03

DESCRIPTION: Provide funding for the construction of the G.W. Carver Child Development Center which will accomodate 120 to 150 children who live in the Model City area and surrounding communities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	0	100	0	0	0	0	0	0	100

TOTAL REVENUE:	0	100	0	0	0	0	0	0	100
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	5	0	0	0	0	0	0	5
Construction	0	95	0	0	0	0	0	0	95

TOTAL PROJECTED COST:	0	100	0	0	0	0	0	0	100
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STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Community and Economic Development

***** FUNDED PROJECTS *****
(\$ IN 000'S)

HISTORIC PRESERVATION

GOULDS CDC STOREPORCH ACQUISITION AND REHABILITATION

LOCATION: 11991 SW 220 St
Goulds Focus Area

COMM DIST: District 09

DESCRIPTION: Acquire and renovate historic site for re-use as a commercial facility; project to be administered by the Goulds Community Development Corporation (CDC).

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
State Hurricane Trust Fund	175	0	0	0	0	0	0	0	175
Comm. Dev. Block Grant - 1997	75	0	0	0	0	0	0	0	75
Comm. Dev. Block Grant - 1998	50	0	0	0	0	0	0	0	50
Comm. Dev. Block Grant - 2000	212	0	0	0	0	0	0	0	212
Comm. Dev. Block Grant - 2003	0	100	0	0	0	0	0	0	100

TOTAL REVENUE:

512	100	0	0	0	0	0	0	0	612
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	92	0	0	0	0	0	0	0	92
Planning/Design	295	0	0	0	0	0	0	0	295
Construction	52	173	0	0	0	0	0	0	225

TOTAL PROJECTED COST:

439	173	0	0	0	0	0	0	0	612
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HOMELESS FACILITIES

BECKHAM HALL IMPROVEMENTS

LOCATION: 2735 NW 10 Ave
Throughout Miami-Dade County

COMM DIST: District 03

DESCRIPTION: Construct improvements to Beckham Hall, including upgrade of the fire alarm system, replacement of air-conditioners, and repairs to bathrooms and other structural repairs; project to be administered by Camillus House.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	0	75	0	0	0	0	0	0	75

TOTAL REVENUE:

0	75	0	0	0	0	0	0	0	75
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	5	0	0	0	0	0	0	5
Construction	0	70	0	0	0	0	0	0	70

TOTAL PROJECTED COST:

0	75	0	0	0	0	0	0	0	75
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STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Community and Economic Development

***** FUNDED PROJECTS *****
(\$ IN 000'S)

FAMILY RESOURCE CENTER SINGLE ROOM OCCUPANCY FACILITY

LOCATION: 2320 NW 62 St
Model City Focus Area
COMM DIST: District 03

DESCRIPTION: Acquire and renovate building to serve as a 37-unit transitional housing facility and supportive services center for formerly homeless families; to be operated by the Family Resource Center of Miami-Dade County.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2000	579	0	0	0	0	0	0	0	579
HOME - 2000	140	0	0	0	0	0	0	0	140

TOTAL REVENUE:	719	0	0	0	0	0	0	0	719
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	405	314	0	0	0	0	0	0	719

TOTAL PROJECTED COST:	405	314	0	0	0	0	0	0	719
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METATHERAPY SOUTH DADE HOUSING FOR HOMELESS

LOCATION: 29050 Coral Sea Blvd
Homestead
COMM DIST: District 09

DESCRIPTION: Construct 55 units of transitional housing for the homeless at the Homestead Air Reserve Base; project to be operated by Metatherapy Institute.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
HOME - 2001	325	0	0	0	0	0	0	0	325

TOTAL REVENUE:	325	0	0	0	0	0	0	0	325
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	3	35	0	0	0	0	0	0	38
Construction	0	287	0	0	0	0	0	0	287

TOTAL PROJECTED COST:	3	322	0	0	0	0	0	0	325
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STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Community and Economic Development

***** FUNDED PROJECTS *****
(\$ IN 000'S)

VILLA AURORA HOMELESS FACILITY

LOCATION: 1398 SW 1 St
City of Miami
COMM DIST: District 05

DESCRIPTION: Renovate building which will serve as a transitional facility for ten homeless families; project to be operated by the Carrfour Corporation.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2000	229	0	0	0	0	0	0	0	229
Comm. Dev. Block Grant - 2003	50	0	0	0	0	0	0	0	50
HOME - 1995	170	0	0	0	0	0	0	0	170
HOME - 2002	500	0	0	0	0	0	0	0	500

TOTAL REVENUE:	949	0	0	0	0	0	0	0	949
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	76	129	0	0	0	0	0	0	205
Construction	0	744	0	0	0	0	0	0	744

TOTAL PROJECTED COST:	76	873	0	0	0	0	0	0	949
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HUMAN SERVICES FACILITIES

JESCA NORTHSORE NEIGHBORHOOD CENTER

LOCATION: 9201 NW 8 Ave
West Little River Focus Area
COMM DIST: District 02

DESCRIPTION: Acquire and renovate building to provide early childhood, elderly, youth, and mental health services; project to be administered by the James E. Scott Community Association (JESCA).

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 1998	502	0	0	0	0	0	0	0	502
Comm. Dev. Block Grant - 2002	325	0	0	0	0	0	0	0	325

TOTAL REVENUE:	827	0	0	0	0	0	0	0	827
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	352	0	0	0	0	0	0	0	352
Planning/Design	0	0	75	0	0	0	0	0	75
Construction	0	400	0	0	0	0	0	0	400

TOTAL PROJECTED COST:	352	400	75	0	0	0	0	0	827
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STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Community and Economic Development

***** FUNDED PROJECTS *****
(\$ IN 000'S)

NEW HOPE DEVELOPMENT CENTER LAND AQUISION

LOCATION: 1881 NW 103 St
West Little River Focus Area
COMM DIST: District 02

DESCRIPTION: Purchase 2.5 plus acres of land and initiate design of the New Hope Development Life Skills Center which will serve the residents of the communities of West Little River, Model City and Opa-locka.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	0	100	0	0	0	0	0	0	100

TOTAL REVENUE:	0	100	0	0	0	0	0	0	100
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	95	0	0	0	0	0	0	95
Planning/Design	0	5	0	0	0	0	0	0	5

TOTAL PROJECTED COST:	0	100	0	0	0	0	0	0	100
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NEW SHILOH CDC FACILITY

LOCATION: 10500 NW 7 Ave
Unincorporated Miami-Dade County
COMM DIST: District 02

DESCRIPTION: Continue renovation of the facility which will include an employer training program to assist the community in gaining access to the job market; project to be administered by the New Shiloh Community Development Corporation (CDC).

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	0	75	0	0	0	0	0	0	75

TOTAL REVENUE:	0	75	0	0	0	0	0	0	75
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	75	0	0	0	0	0	0	75

TOTAL PROJECTED COST:	0	75	0	0	0	0	0	0	75
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PERRINE ELDERLY CENTER

LOCATION: 17925 Homestead Ave
Perrine Focus Area
COMM DIST: District 09

DESCRIPTION: Provide funding for a feasibility study and architectural plans to renovate the existing building;or construct a new facility on a new site.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	0	100	0	0	0	0	0	0	100

TOTAL REVENUE:	0	100	0	0	0	0	0	0	100
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	100	0	0	0	0	0	0	100

TOTAL PROJECTED COST:	0	100	0	0	0	0	0	0	100
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STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Community and Economic Development

***** FUNDED PROJECTS *****
(\$ IN 000'S)

UNIVERSAL TRUTH CDC ACTIVITY CENTER

LOCATION: Throughout District 1

Various Sites

COMM DIST: District 01

DESCRIPTION: Provide funding for pre-development costs for eventual construction of an activity center in the Vista Verde community which will include community meeting space and a job training program; project to be administered by the Universal Truth Community Development Corporation (CDC).

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	0	60	0	0	0	0	0	0	60
TOTAL REVENUE:	0	60	0	0	0	0	0	0	60
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	60	0	0	0	0	0	0	60
TOTAL PROJECTED COST:	0	60	0	0	0	0	0	0	60

NEIGHBORHOOD SERVICE CENTERS

LEISURE CITY NEIGHBORHOOD CENTER PLANNING/DESIGN

LOCATION: Leisure City

Leisure City Focus Area

COMM DIST: District 08

DESCRIPTION: Provide funding for planning and design of a neighborhood center in Leisure City.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	0	30	0	0	0	0	0	0	30
TOTAL REVENUE:	0	30	0	0	0	0	0	0	30
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	30	0	0	0	0	0	0	30
TOTAL PROJECTED COST:	0	30	0	0	0	0	0	0	30

STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: General Services Administration

***** FUNDED PROJECTS *****
(\$ IN 000'S)

FACILITY IMPROVEMENTS

EDISON NEIGHBORHOOD SERVICE CENTER FIRE ALARM SYSTEM REPLACEMENT

LOCATION: 150 NW 79 St
Unincorporated Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Install new fire alarm system at the Edison Neighborhood Service Center, a Human Services department facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	52	0	0	0	0	0	0	0	52
TOTAL REVENUE:	52	0	0	0	0	0	0	0	52
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	10	42	0	0	0	0	0	0	52
TOTAL PROJECTED COST:	10	42	0	0	0	0	0	0	52

NARANJA NEIGHBORHOOD SERVICE CENTER FIRE ALARM SYSTEM REPLACEMENT

LOCATION: 13955 SW 264 St
Unincorporated Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Install new fire alarm system at the Naranja Neighborhood Service Center, a Human Services department facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	32	0	0	0	0	0	0	0	32
TOTAL REVENUE:	32	0	0	0	0	0	0	0	32
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	10	22	0	0	0	0	0	0	32
TOTAL PROJECTED COST:	10	22	0	0	0	0	0	0	32

NEW DIRECTION FACILITY - IMPLEMENTATION OF 40-YEAR RECERTIFICATION RECOMMENDATIONS

LOCATION: 3140 NW 76 St
Unincorporated Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Implement consultant's recommendations resulting from 40-year recertification review at New Direction, a Human Services department facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	84	0	0	0	0	0	0	0	84
TOTAL REVENUE:	84	0	0	0	0	0	0	0	84
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	25	59	0	0	0	0	0	0	84
TOTAL PROJECTED COST:	25	59	0	0	0	0	0	0	84

STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: General Services Administration

***** FUNDED PROJECTS *****
(\$ IN 000'S)

SOUTH DADE SKILLS CENTER FIRE ALARM SYSTEM REPLACEMENT

LOCATION: 28300 SW 152 Ave
Unincorporated Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Install new fire alarm system at the South Dade Skills Center, a Human Services department facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	62	0	0	0	0	0	0	0	62
TOTAL REVENUE:	62	0	0	0	0	0	0	0	62
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	10	52	0	0	0	0	0	0	62
TOTAL PROJECTED COST:	10	52	0	0	0	0	0	0	62

STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Homeless Trust

***** FUNDED PROJECTS *****
(\$ IN 000'S)

HOMELESS FACILITIES

CARRFOUR CITY VIEW APARTMENTS

LOCATION: 8240 - 8260 NE 4 PI
City of Miami
COMM DIST: District 03

DESCRIPTION: Renovate 10 bedroom units, a community room, and laundry room to provide permanent housing for individuals with mental and other disabilities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stewart B. McKinney Grant	149	0	0	0	0	0	0	0	149
TOTAL REVENUE:	149	0	0	0	0	0	0	0	149
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	31	0	0	0	0	0	0	0	31
Construction	0	118	0	0	0	0	0	0	118
TOTAL PROJECTED COST:	31	118	0	0	0	0	0	0	149

CARRFOUR VILLA AURORA/ESPERANZA CENTER

LOCATION: 1398 SW 1st St
City of Miami
COMM DIST: District 05

DESCRIPTION: Renovate existing building to provide 46 beds of homeless transitional and permanent housing for families.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stewart B. McKinney Grant	0	400	0	0	0	0	0	0	400
FEMA Reimbursements	172	0	0	0	0	0	0	0	172
State Hurricane Trust Fund	29	0	0	0	0	0	0	0	29
TOTAL REVENUE:	201	400	0	0	0	0	0	0	601
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	201	400	0	0	0	0	0	0	601
TOTAL PROJECTED COST:	201	400	0	0	0	0	0	0	601

COMMUNITY PARTNERSHIP FOR HOMELESS - CAPITAL RESERVE

LOCATION: HAC 1 - 1550 N. Miami Avenue and HAC 2 - 28202 SW 125 Avenue
Throughout Miami-Dade County
COMM DIST: Various Districts

DESCRIPTION: Establish a recurring yearly capital reserve account to cover future capital repairs at Homeless Assistance Centers (HACs) 1 and 2; the Homeless Trust is responsible for paying 80 percent of the anticipated expenses.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Food and Beverage Tax	0	200	0	0	0	0	0	0	200
TOTAL REVENUE:	0	200	0	0	0	0	0	0	200
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction Contingency	0	200	0	0	0	0	0	0	200
TOTAL PROJECTED COST:	0	200	0	0	0	0	0	0	200

STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Homeless Trust

***** FUNDED PROJECTS *****
(\$ IN 000'S)

FAMILY RESOURCE CENTER - TRANSITIONAL HOUSING SUPPORTIVE HOUSING PROGRAM

LOCATION: 2320 NW 62 St
Unincorporated Miami-Dade County
COMM DIST: District 03

DESCRIPTION: Serve as a pass through to provide funding for the rehabilitation of 96 transitional housing beds for families at the Family Resource Center.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stewart B. McKinney Grant	250	0	0	0	0	0	0	0	250
TOTAL REVENUE:	250	0	0	0	0	0	0	0	250
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	50	0	0	0	0	0	0	50
Construction	0	200	0	0	0	0	0	0	200
TOTAL PROJECTED COST:	0	250	0	0	0	0	0	0	250

FELLOWSHIP HOUSE APARTMENTS

LOCATION: 419 SW 2 Ave
Homestead
COMM DIST: District 09

DESCRIPTION: Renovate 12-unit apartment building to provide 14 beds for mentally handicapped homeless individuals.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stewart B. McKinney Grant	0	141	0	0	0	0	0	0	141
TOTAL REVENUE:	0	141	0	0	0	0	0	0	141
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	128	0	0	0	0	0	0	128
Construction	0	13	0	0	0	0	0	0	13
TOTAL PROJECTED COST:	0	141	0	0	0	0	0	0	141

STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Housing Agency

***** FUNDED PROJECTS *****
(\$ IN 000'S)

PUBLIC HOUSING IMPROVEMENTS

ARCHITECTURAL AND INSPECTION SERVICES - CFP 712

LOCATION: Not-Applicable
Various Public Housing Regions
COMM DIST: Various Districts

DESCRIPTION: Reimburse planning, architectural design, and inspection costs for public housing developments - CFP 712.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Funds Program (CFP) - 712	450	0	0	0	0	0	0	0	450
TOTAL REVENUE:	450	0	0	0	0	0	0	0	450
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	250	200	0	0	0	0	0	0	450
TOTAL PROJECTED COST:	250	200	0	0	0	0	0	0	450

ARCHITECTURAL AND INSPECTION SERVICES - CFP 713

LOCATION: Not-Applicable
Various Public Housing Regions
COMM DIST: Various Districts

DESCRIPTION: Reimburse planning, architectural design, and inspection costs for public housing developments - CFP 713.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Funds Program (CFP) - 713	0	900	0	0	0	0	0	0	900
TOTAL REVENUE:	0	900	0	0	0	0	0	0	900
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	300	600	0	0	0	0	0	900
TOTAL PROJECTED COST:	0	300	600	0	0	0	0	0	900

CAPITAL FUNDS PROGRAM (CFP)

LOCATION: Throughout Miami-Dade County
Various Public Housing Regions
COMM DIST: Various Districts

DESCRIPTION: Renovate and repair various housing developments, including accessibility improvements for people with disabilities; and other improvements; future allocations subject to federal funding appropriation.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Funds Program (CFP) - Future	0	0	13,500	13,500	13,500	13,500	13,500	0	67,500
TOTAL REVENUE:	0	0	13,500	13,500	13,500	13,500	13,500	0	67,500
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	1,000	1,000	1,000	1,000	1,000	0	5,000
Construction	0	0	12,500	12,500	12,500	12,500	12,500	0	62,500
TOTAL PROJECTED COST:	0	0	13,500	13,500	13,500	13,500	13,500	0	67,500

STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Housing Agency

***** FUNDED PROJECTS *****
(\$ IN 000'S)

NON-DWELLING STRUCTURE - CFP 713

LOCATION: Throughout Miami-Dade County
Various Public Housing Regions
COMM DIST: Various Districts

DESCRIPTION: Renovate and repair community centers and management offices in various public housing developments - CFP 713.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Funds Program (CFP) - 713	0	2,800	0	0	0	0	0	0	2,800
TOTAL REVENUE:	0	2,800	0	0	0	0	0	0	2,800
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	640	1,440	0	0	0	0	0	2,080
Equipment Acquisition	0	360	360	0	0	0	0	0	720
TOTAL PROJECTED COST:	0	1,000	1,800	0	0	0	0	0	2,800

SCOTT/CARVER HOMES MODERNIZATION

LOCATION: 7226 NW 22 Ave
Unincorporated Miami-Dade County
COMM DIST: District 02

DESCRIPTION: Modernize and renovate the Scott/Carver Homes public housing development - Sector 1.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Hope VI Grant	5,941	8,808	10,903	0	0	0	0	0	25,652
Documentary Surtax	0	3,170	1,630	0	0	0	0	0	4,800
TOTAL REVENUE:	5,941	11,978	12,533	0	0	0	0	0	30,452
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,549	1,685	740	0	0	0	0	0	3,974
Construction	4,392	10,293	11,793	0	0	0	0	0	26,478
TOTAL PROJECTED COST:	5,941	11,978	12,533	0	0	0	0	0	30,452

SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 711

LOCATION: Throughout Miami-Dade County
Various Public Housing Regions
COMM DIST: Various Districts

DESCRIPTION: Perform extensive comprehensive structural improvements, including roof repairs, parking lot drainage, fencing, site lighting, and interior and exterior repairs in various public housing developments - CFP 711.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Funds Program (CFP) - 711	9,414	0	0	0	0	0	0	0	9,414
TOTAL REVENUE:	9,414	0	0	0	0	0	0	0	9,414
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	324	523	0	0	0	0	0	0	847
Construction	3,274	5,293	0	0	0	0	0	0	8,567
TOTAL PROJECTED COST:	3,598	5,816	0	0	0	0	0	0	9,414

STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Housing Agency

***** FUNDED PROJECTS *****
(\$ IN 000'S)

SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 712

LOCATION: Throughout Miami-Dade County
Various Public Housing Regions
COMM DIST: Various Districts

DESCRIPTION: Perform extensive comprehensive structural repairs including resealing parking lots, installation of hurricane shutters, improved parking lot drainage, air conditioner installation, re-roofing, and interior and exterior repairs in various public housing developments - CFP 712.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Funds Program (CFP) - 712	8,392	0	0	0	0	0	0	0	8,392

TOTAL REVENUE:	8,392	0	0	0	0	0	0	0	8,392
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	300	200	50	0	0	0	0	0	550
Construction	2,610	1,634	1,784	0	0	0	0	0	6,028
Equipment Acquisition	1,074	370	370	0	0	0	0	0	1,814

TOTAL PROJECTED COST:	3,984	2,204	2,204	0	0	0	0	0	8,392
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SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 713

LOCATION: Throughout Miami-Dade County
Various Public Housing Regions
COMM DIST: Various Districts

DESCRIPTION: Perform extensive comprehensive structural repairs including resealing parking lots, parking lot drainage improvements, air conditioner installation, re-roofing, and interior and exterior repairs in various public housing developments - CFP 713.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Funds Program (CFP) - 713	0	4,500	0	0	0	0	0	0	4,500

TOTAL REVENUE:	0	4,500	0	0	0	0	0	0	4,500
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	150	300	0	0	0	0	0	450
Construction	0	1,350	2,700	0	0	0	0	0	4,050

TOTAL PROJECTED COST:	0	1,500	3,000	0	0	0	0	0	4,500
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STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Human Services

***** FUNDED PROJECTS *****
(\$ IN 000'S)

FACILITY IMPROVEMENTS

HUMAN SERVICES FACILITY REPAIRS

LOCATION: Various Locations
Throughout Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Repair and renovate multiple Human Services facilities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	450	0	0	0	0	0	0	450

TOTAL REVENUE:	0	450	0	0	0	0	0	0	450
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	450	0	0	0	0	0	0	450

TOTAL PROJECTED COST:	0	450	0	0	0	0	0	0	450
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HUMAN SERVICES WORK ORDERS AND SERVICE TICKETS

LOCATION: Various Locations
Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Provide funding for small scale work orders and service tickets for Human Services facilities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	1,200	0	0	0	0	0	0	1,200

TOTAL REVENUE:	0	1,200	0	0	0	0	0	0	1,200
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	1,200	0	0	0	0	0	0	1,200

TOTAL PROJECTED COST:	0	1,200	0	0	0	0	0	0	1,200
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NEIGHBORHOOD SERVICE CENTERS

WYNWOOD NEIGHBORHOOD SERVICE CENTER IMPROVEMENTS

LOCATION: 2902 NW 2 Ave
City of Miami

COMM DIST: District 03

DESCRIPTION: Renovate interior of the Wynwood Neighborhood Service Center.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	388	150	0	0	0	0	0	0	538

TOTAL REVENUE:	388	150	0	0	0	0	0	0	538
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	108	0	0	0	0	0	0	0	108
Construction	0	430	0	0	0	0	0	0	430

TOTAL PROJECTED COST:	108	430	0	0	0	0	0	0	538
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STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Human Services

***** FUNDED PROJECTS *****
(\$ IN 000'S)

VICTIMS SERVICES FACILITIES

DOMESTIC VIOLENCE CENTER - SOUTH MIAMI-DADE

LOCATION: South Miami-Dade Unpublished Location (To Be Determined)
Unincorporated Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Acquire land; design and construct a 40-bed facility in south Miami-Dade to serve battered women and their children.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Food and Beverage Tax	0	100	0	0	0	0	0	0	100
Financing Proceeds	0	0	5,650	0	0	0	0	0	5,650

TOTAL REVENUE:

0	100	5,650	0	0	0	0	0	0	5,750
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	1,000	0	0	0	0	0	1,000
Planning/Design	0	100	197	0	0	0	0	0	297
Construction	0	0	1,000	2,525	0	0	0	0	3,525
Art Allowance	0	0	0	50	0	0	0	0	50
Furnishings	0	0	0	325	0	0	0	0	325
Telecommunications	0	0	0	35	0	0	0	0	35
Other	0	0	200	100	0	0	0	0	300
Construction Contingency	0	0	109	109	0	0	0	0	218

TOTAL PROJECTED COST:

0	100	2,506	3,144	0	0	0	0	0	5,750
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STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Public Health Trust

***** FUNDED PROJECTS *****
(\$ IN 000'S)

FACILITY EXPANSION

INSTITUTE AND INSTITUTE ANNEX DEMOLITION

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide

DESCRIPTION: Renovate the Institute and Institute Annex to allow for construction of other facilities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	1,970	0	0	0	0	0	0	0	1,970
TOTAL REVENUE:	1,970	0	0	0	0	0	0	0	1,970
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	270	0	0	0	0	0	270
Construction	0	0	1,700	0	0	0	0	0	1,700
TOTAL PROJECTED COST:	0	0	1,970	0	0	0	0	0	1,970

JACKSON SOUTH COMMUNITY HOSPITAL

LOCATION: 9333 SW 152nd st., Miami FI 33157
South Miami
COMM DIST: Countywide

DESCRIPTION: Expand surgical capacity at Jackson South Community Hospital.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	2,000	13,000	11,000	0	0	0	0	0	26,000
TOTAL REVENUE:	2,000	13,000	11,000	0	0	0	0	0	26,000
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	1,000	0	0	0	0	0	0	1,000
Construction	2,000	12,000	11,000	0	0	0	0	0	25,000
TOTAL PROJECTED COST:	2,000	13,000	11,000	0	0	0	0	0	26,000

STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Public Health Trust

***** FUNDED PROJECTS *****
(\$ IN 000'S)

PEDIATRIC EMERGENCY ROOM TREATMENT AREA

LOCATION: East Tower, 1st floor

City of Miami

COMM DIST: Countywide

DESCRIPTION: Expand area to accommodate pediatric patients in need of surgical procedures.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Foundation	1,000	0	0	0	0	0	0	0	1,000
JMH Depreciation Reserve Account	1,000	0	0	0	0	0	0	0	1,000

TOTAL REVENUE:	2,000	0	0	0	0	0	0	0	2,000
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	70	10	0	0	0	0	0	0	80
Construction	700	200	0	0	0	0	0	0	900
Equipment Acquisition	600	200	0	0	0	0	0	0	800
Other	210	10	0	0	0	0	0	0	220

TOTAL PROJECTED COST:	1,580	420	0	0	0	0	0	0	2,000
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FACILITY IMPROVEMENTS

AMBULATORY SURGERY - CENTRAL 1 AND 3

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Relocate ambulatory surgery testing, patient registration and case management from C7 to C1; relocate ambulatory day surgery pre-op, post-op recovery, and pre-discharge patient holding rooms from C7 to C3.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	2,400	2,000	0	0	0	0	0	0	4,400

TOTAL REVENUE:	2,400	2,000	0	0	0	0	0	0	4,400
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	400	0	0	0	0	0	0	0	400
Construction	2,000	1,500	0	0	0	0	0	0	3,500
Equipment Acquisition	0	300	100	0	0	0	0	0	400
Other	0	100	0	0	0	0	0	0	100

TOTAL PROJECTED COST:	2,400	1,900	100	0	0	0	0	0	4,400
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STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Public Health Trust

***** FUNDED PROJECTS *****
(\$ IN 000'S)

CAMPUS WIDE CHILLER

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide

DESCRIPTION: Replace, renovate, and expand the chilled water system throughout the UM/JM Medical Center Campus.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	1,580	1,100	0	0	0	0	0	0	2,680

TOTAL REVENUE:	1,580	1,100	0	0	0	0	0	0	2,680
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	150	20	0	0	0	0	0	0	170
Construction	540	270	0	0	0	0	0	0	810
Equipment Acquisition	580	850	0	0	0	0	0	0	1,430
Other	270	0	0	0	0	0	0	0	270

TOTAL PROJECTED COST:	1,540	1,140	0	0	0	0	0	0	2,680
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CENTRAL, SOUTH WING AND ACCE OIL SWITCHES

LOCATION: Central, South Wing and ACCE buildings
City of Miami
COMM DIST: Countywide

DESCRIPTION: Replace all switches, substations, and automatic transfers at the Central and South wings and ACCE buildings.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	0	1,490	5,710	0	0	0	0	0	7,200

TOTAL REVENUE:	0	1,490	5,710	0	0	0	0	0	7,200
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	290	170	0	0	0	0	0	460
Construction	0	1,000	4,850	0	0	0	0	0	5,850
Other	0	200	690	0	0	0	0	0	890

TOTAL PROJECTED COST:	0	1,490	5,710	0	0	0	0	0	7,200
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STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Public Health Trust

***** FUNDED PROJECTS *****
(\$ IN 000'S)

DEPARTMENT OF MEDICINE CONSTRUCTION & RELOCATION

LOCATION: West Wing, South Wing & Central 2nd floor

City of Miami

COMM DIST: Countywide

DESCRIPTION: Construct a processing and recovery unit for patients requiring conscious sedation and all necessary ancillary support space; relocate radiology physician offices, auditorium and support space; allocate space to expand radiology special procedures.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	1,350	2,150	0	0	0	0	0	0	3,500

TOTAL REVENUE:	1,350	2,150	0	0	0	0	0	0	3,500
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	100	150	0	0	0	0	0	0	250
Construction	1,000	1,750	0	0	0	0	0	0	2,750
Equipment Acquisition	100	50	0	0	0	0	0	0	150
Other	150	200	0	0	0	0	0	0	350

TOTAL PROJECTED COST:	1,350	2,150	0	0	0	0	0	0	3,500
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HIGHLAND PARK RENOVATIONS

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Renovate the ground floor, 2nd and 5th floor to accommodate administrative departments.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	2,650	3,600	0	0	0	0	0	0	6,250

TOTAL REVENUE:	2,650	3,600	0	0	0	0	0	0	6,250
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	150	0	0	0	0	0	0	150
Construction	2,650	2,750	400	0	0	0	0	0	5,800
Equipment Acquisition	0	300	0	0	0	0	0	0	300

TOTAL PROJECTED COST:	2,650	3,200	400	0	0	0	0	0	6,250
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STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Public Health Trust

***** FUNDED PROJECTS *****
(\$ IN 000'S)

PARK PLAZA WEST BASEMENT RENOVATIONS

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Renovate the Park Plaza West basement to allow for expansion of the Human Resources department and relocation of the Women, Infant and Children Program from the Ambulatory Care Center (East Building).

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	1,562	438	400	0	0	0	0	0	2,400

TOTAL REVENUE:	1,562	438	400	0	0	0	0	0	2,400
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	200	0	0	0	0	0	0	0	200
Construction	1,200	438	300	0	0	0	0	0	1,938
Equipment Acquisition	162	0	0	100	0	0	0	0	262

TOTAL PROJECTED COST:	1,562	438	300	100	0	0	0	0	2,400
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PHARMACIES AUTOMATED EQUIPMENT

LOCATION: ACC, Mental Health, North Dade Health Center, Penalver Clinic and Dade County Corrections

City of Miami

COMM DIST: Countywide

DESCRIPTION: Install automated medication dispensing equipment in the pharmacies.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	1,500	1,000	0	0	0	0	0	0	2,500

TOTAL REVENUE:	1,500	1,000	0	0	0	0	0	0	2,500
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	150	300	0	0	0	0	0	0	450
Construction	1,000	500	0	0	0	0	0	0	1,500
Equipment Acquisition	250	0	0	0	0	0	0	0	250
Other	100	200	0	0	0	0	0	0	300

TOTAL PROJECTED COST:	1,500	1,000	0	0	0	0	0	0	2,500
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STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Public Health Trust

***** FUNDED PROJECTS *****
(\$ IN 000'S)

POWER MONITORING SYSTEMS

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Install electronic devices in the main electrical switchgears and automatic transfer switches for the normal and emergency feeder, to measure the current voltage and power demand.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	2,000	700	0	0	0	0	0	0	2,700
TOTAL REVENUE:	2,000	700	0	0	0	0	0	0	2,700
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	180	20	0	0	0	0	0	0	200
Construction	0	1,600	600	0	0	0	0	0	2,200
Other	200	0	100	0	0	0	0	0	300
TOTAL PROJECTED COST:	380	1,620	700	0	0	0	0	0	2,700

HEALTH CARE EQUIPMENT

HEALTH CARE EQUIPMENT UPGRADES

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Replace and enhance medical equipment, including magnetic resonance imaging, cat scan and all mammography units with digital equipment.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	60,274	4,152	2,500	2,500	0	0	0	0	69,426
TOTAL REVENUE:	60,274	4,152	2,500	2,500	0	0	0	0	69,426
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	732	166	0	0	0	0	0	0	898
Construction	8,332	1,684	1,500	1,500	0	0	0	0	13,016
Equipment Acquisition	51,210	2,302	1,000	1,000	0	0	0	0	55,512
TOTAL PROJECTED COST:	60,274	4,152	2,500	2,500	0	0	0	0	69,426

STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Public Health Trust

***** FUNDED PROJECTS *****
(\$ IN 000'S)

PATIENT BED REPLACEMENT PROGRAM

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Replace electric and non-electric patient beds.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	6,000	1,000	0	0	0	0	0	0	7,000
TOTAL REVENUE:	6,000	1,000	0	0	0	0	0	0	7,000
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	6,000	1,000	0	0	0	0	0	0	7,000
TOTAL PROJECTED COST:	6,000	1,000	0	0	0	0	0	0	7,000

PATIENT INFORMATION SYSTEMS IMPROVEMENTS

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Enhance communications, paging, data and patient information systems; replace health monitoring equipment and automate supply and medication dispensing process.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Plant Renewal Fund	0	5,000	1,000	1,000	0	0	0	0	7,000
JMH Depreciation Reserve Account	42,020	3,000	0	0	0	0	0	0	45,020
JMH Revenue Bonds	9,000	0	0	0	0	0	0	0	9,000
TOTAL REVENUE:	51,020	8,000	1,000	1,000	0	0	0	0	61,020
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	24,575	4,000	4,000	4,000	2,500	2,500	0	0	41,575
Telecommunications	9,445	4,000	2,000	2,000	2,000	0	0	0	19,445
TOTAL PROJECTED COST:	34,020	8,000	6,000	6,000	4,500	2,500	0	0	61,020

TELEMEDICINE PATIENT IMAGING NETWORK DEVELOPMENT

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Develop a telemedicine network for specialty consultations with remote facilities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	11,200	2,000	1,000	0	0	0	0	0	14,200
TOTAL REVENUE:	11,200	2,000	1,000	0	0	0	0	0	14,200
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	4,100	1,800	3,600	0	0	0	0	0	9,500
Construction	0	0	0	3,700	1,000	0	0	0	4,700
TOTAL PROJECTED COST:	4,100	1,800	3,600	3,700	1,000	0	0	0	14,200

STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Public Health Trust

***** FUNDED PROJECTS *****
(\$ IN 000'S)

HEALTH CARE FACILITY IMPROVEMENTS

ADOLESCENT PEDIATRIC CARE UNIT RELOCATION

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Relocate the adolescent pediatric patient care unit presently located on the 5th floor of the Holtz Center to the 7th floor of the Central building to allow for expansion of the Pediatric Intensive Care Unit in the Holtz Center.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	3,500	0	0	0	0	0	0	0	3,500

TOTAL REVENUE:	3,500	0	0	0	0	0	0	0	3,500
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	150	50	0	0	0	0	0	0	200
Construction	0	900	1,500	0	0	0	0	0	2,400
Equipment Acquisition	0	0	500	0	0	0	0	0	500
Other	0	200	200	0	0	0	0	0	400

TOTAL PROJECTED COST:	150	1,150	2,200	0	0	0	0	0	3,500
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CRITICAL CARE UNIT RENOVATIONS

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Renovate the existing critical care unit to improve patient care services and modernize equipment consistent with current industry standards.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	2,000	900	2,000	0	0	0	0	0	4,900

TOTAL REVENUE:	2,000	900	2,000	0	0	0	0	0	4,900
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	60	30	10	0	0	0	0	0	100
Construction	1,000	710	1,990	0	0	0	0	0	3,700
Equipment Acquisition	200	130	0	0	0	0	0	0	330
Other	670	100	0	0	0	0	0	0	770

TOTAL PROJECTED COST:	1,930	970	2,000	0	0	0	0	0	4,900
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STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Public Health Trust

***** FUNDED PROJECTS *****
(\$ IN 000'S)

HEALTH CARE EQUIPMENT AND FACILITY IMPROVEMENTS

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Reserve funds to undertake unexpected repairs, priority improvements and cover scope changes of existing projects.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Plant Renewal Fund	874	0	1,000	0	0	0	0	0	1,874
JMH Depreciation Reserve Account	2,000	13,400	7,000	0	0	0	0	0	22,400
JMH Revenue Bonds	0	5,000	10,000	12,000	0	0	0	0	27,000

TOTAL REVENUE:	2,874	18,400	18,000	12,000	0	0	0	0	51,274
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	374	1,000	1,026	0	0	0	0	2,400
Construction	2,000	17,142	17,732	6,000	6,000	0	0	0	48,874

TOTAL PROJECTED COST:	2,000	17,516	18,732	7,026	6,000	0	0	0	51,274
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HEART STATION ECO LAB RELOCATION

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Relocate the Heart Station and Eco Lab from North Wing 3 to Central 4; North Wing 3 will be demolished to make space available for the new Rehab Building project.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Plant Renewal Fund	1,800	0	0	0	0	0	0	0	1,800

TOTAL REVENUE:	1,800	0	0	0	0	0	0	0	1,800
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	90	10	0	0	0	0	0	0	100
Construction	0	1,300	0	0	0	0	0	0	1,300
Equipment Acquisition	0	200	0	0	0	0	0	0	200
Other	100	100	0	0	0	0	0	0	200

TOTAL PROJECTED COST:	190	1,610	0	0	0	0	0	0	1,800
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STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Public Health Trust

***** FUNDED PROJECTS *****
(\$ IN 000'S)

INSTITUTE ANNEX RENOVATIONS

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Renovate the 3rd floor of the Institute Annex to accommodate the Rape Treatment Center and Social Security offices.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	2,800	0	0	0	0	0	0	0	2,800

TOTAL REVENUE:	2,800	0	0	0	0	0	0	0	2,800
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	270	0	0	0	0	0	0	0	270
Construction	80	820	0	0	0	0	0	0	900
Equipment Acquisition	1,070	10	0	0	0	0	0	0	1,080
Other	300	250	0	0	0	0	0	0	550

TOTAL PROJECTED COST:	1,720	1,080	0	0	0	0	0	0	2,800
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JACKSON NORTH/NORTH MIAMI-DADE HEALTH CENTER CONSOLIDATION

LOCATION: 14701 NW 27 Ave

Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Consolidate the North Miami-Dade Health Center with the Jackson North Maternity Center, to provide a one-stop comprehensive health delivery system, including inpatient and outpatient services.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Plant Renewal Fund	17,844	0	0	0	0	0	0	0	17,844
JMH Revenue Bonds	0	8,000	0	0	0	0	0	0	8,000

TOTAL REVENUE:	17,844	8,000	0	0	0	0	0	0	25,844
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,800	550	350	1,900	200	0	0	0	4,800
Construction	0	2,400	13,544	0	0	0	0	0	15,944
Equipment Acquisition	300	0	3,500	0	0	0	0	0	3,800
Other	0	900	400	0	0	0	0	0	1,300

TOTAL PROJECTED COST:	2,100	3,850	17,794	1,900	200	0	0	0	25,844
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STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Public Health Trust

***** FUNDED PROJECTS *****
(\$ IN 000'S)

MEDICAL CENTER ENHANCEMENTS

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Develop, renovate and enhance the medical center.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Plant Renewal Fund	22,733	500	500	0	0	0	0	0	23,733
TOTAL REVENUE:	22,733	500	500	0	0	0	0	0	23,733
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	8,312	7,328	8,093	0	0	0	0	0	23,733
TOTAL PROJECTED COST:	8,312	7,328	8,093	0	0	0	0	0	23,733

OUTPATIENT CARE RENOVATIONS

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Renovate space vacated by the Radiology department to house the Outpatient Care Services unit.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Revenue Bonds	11,720	6,000	8,000	5,000	4,000	0	0	0	34,720
TOTAL REVENUE:	11,720	6,000	8,000	5,000	4,000	0	0	0	34,720
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	600	0	0	0	0	0	0	0	600
Construction	2,000	7,120	13,000	8,000	4,000	0	0	0	34,120
TOTAL PROJECTED COST:	2,600	7,120	13,000	8,000	4,000	0	0	0	34,720

PEDIATRIC INTENSIVE CARE UNIT RENOVATION AND RELOCATION

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Renovate and backfill intensive care unit space in the East Tower for patient services.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Foundation	8,400	10,100	2,000	0	0	0	0	0	20,500
TOTAL REVENUE:	8,400	10,100	2,000	0	0	0	0	0	20,500
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	930	320	0	0	0	0	0	0	1,250
Construction	3,600	6,000	850	0	0	0	0	0	10,450
Equipment Acquisition	900	3,000	3,000	0	0	0	0	0	6,900
Other	1,300	600	0	0	0	0	0	0	1,900
TOTAL PROJECTED COST:	6,730	9,920	3,850	0	0	0	0	0	20,500

STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Public Health Trust

***** FUNDED PROJECTS *****
(\$ IN 000'S)

SOUTH WING RENOVATIONS DEPARTMENT OF MEDICINE

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Renovate the 7th and 8th floors of the south wing to add 32 patient beds per floor for the Department of Medicine.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	4,750	0	0	0	0	0	0	0	4,750

TOTAL REVENUE:	4,750	0	0	0	0	0	0	0	4,750
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	450	0	0	0	0	0	0	0	450
Construction	2,780	1,080	0	0	0	0	0	0	3,860
Equipment Acquisition	100	100	0	0	0	0	0	0	200
Other	100	140	0	0	0	0	0	0	240

TOTAL PROJECTED COST:	3,430	1,320	0	0	0	0	0	0	4,750
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SURGICAL INTENSIVE CARE UNIT RENOVATIONS

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Renovate the existing 20 bed Surgical Intensive Care Unit at Central, 3rd floor (Diagnostic Treatment Center Backfill).

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Plant Renewal Fund	330	1,800	0	0	0	0	0	0	2,130
JMH Revenue Bonds	1,370	1,830	0	0	0	0	0	0	3,200

TOTAL REVENUE:	1,700	3,630	0	0	0	0	0	0	5,330
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	170	90	0	0	0	0	0	0	260
Construction	740	3,300	0	0	0	0	0	0	4,040
Equipment Acquisition	30	600	0	0	0	0	0	0	630
Other	200	200	0	0	0	0	0	0	400

TOTAL PROJECTED COST:	1,140	4,190	0	0	0	0	0	0	5,330
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STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Public Health Trust

***** FUNDED PROJECTS *****
(\$ IN 000'S)

HUMAN SERVICES FACILITIES

REHABILITATION BUILDING RENOVATIONS

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide

DESCRIPTION: Renovate space to be vacated by the proposed construction of a new rehabilitation center to accommodate administrative functions.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	0	4,200	12,400	0	0	0	0	0	16,600
JMH Revenue Bonds	0	2,000	10,000	5,000	0	0	0	0	17,000

TOTAL REVENUE:

0	6,200	22,400	5,000	0	0	0	0	0	33,600
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	420	0	0	0	0	0	420
Construction	0	0	13,780	14,400	5,000	0	0	0	33,180

TOTAL PROJECTED COST:

0	0	14,200	14,400	5,000	0	0	0	0	33,600
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NEW HEALTH CARE FACILITIES

COULTER BUILDING

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide

DESCRIPTION: Plan, design and construct a new facility for the Pathology department.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Revenue Bonds	21,323	23,720	29,237	10,720	0	0	0	0	85,000

TOTAL REVENUE:

21,323	23,720	29,237	10,720	0	0	0	0	0	85,000
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	600	800	3,000	0	0	0	0	0	4,400
Construction	6,538	20,184	20,020	8,538	3,000	0	0	0	58,280
Equipment Acquisition	2,000	6,000	6,000	2,000	0	0	0	0	16,000
Other	5,120	800	400	0	0	0	0	0	6,320

TOTAL PROJECTED COST:

14,258	27,784	29,420	10,538	3,000	0	0	0	0	85,000
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STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Public Health Trust

***** FUNDED PROJECTS *****
(\$ IN 000'S)

LIBERTY CITY HEALTH CENTER

LOCATION: To Be Determined
To Be Determined
COMM DIST: Countywide

DESCRIPTION: Relocate and expand facility to provide a full range of primary health care services.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
State Dept. of Health	5,000	500	0	0	0	0	0	0	5,500
TOTAL REVENUE:	5,000	500	0	0	0	0	0	0	5,500
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,438	0	0	0	0	0	0	0	1,438
Construction	2,462	800	800	0	0	0	0	0	4,062
TOTAL PROJECTED COST:	3,900	800	800	0	0	0	0	0	5,500

PRIMARY OUTPATIENT CARE CENTER

LOCATION: To Be Determined
To Be Determined
COMM DIST: Countywide

DESCRIPTION: Acquire or construct a new primary outpatient care center as part of an integrated primary care network.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Plant Renewal Fund	7,840	1,330	0	0	0	0	0	0	9,170
JMH Depreciation Reserve Account	4,000	5,000	4,000	0	0	0	0	0	13,000
TOTAL REVENUE:	11,840	6,330	4,000	0	0	0	0	0	22,170
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,000	0	0	0	0	0	0	0	1,000
Construction	9,500	4,000	2,670	3,000	2,000	0	0	0	21,170
TOTAL PROJECTED COST:	10,500	4,000	2,670	3,000	2,000	0	0	0	22,170

STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Public Health Trust

***** FUNDED PROJECTS *****
(\$ IN 000'S)

REHABILITATION BUILDING

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Plan, design and construct a new facility to house rehabilitation functions.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Revenue Bonds	15,226	7,774	4,000	20,000	10,000	7,719	0	0	64,719

TOTAL REVENUE:	15,226	7,774	4,000	20,000	10,000	7,719	0	0	64,719
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	3,800	0	0	0	0	0	0	0	3,800
Construction	3,252	4,874	6,000	17,000	10,719	7,000	4,974	0	53,819
Equipment Acquisition	0	0	0	3,000	0	0	0	0	3,000
Other	900	1,400	1,400	400	0	0	0	0	4,100

TOTAL PROJECTED COST:	7,952	6,274	7,400	20,400	10,719	7,000	4,974	0	64,719
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SUPPORT FACILITIES

ELETRICAL POWER STUDY

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Implement an electrical infrastructure and short circuit analysis study for the entire campus

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	0	4,980	0	0	0	0	0	0	4,980

TOTAL REVENUE:	0	4,980	0	0	0	0	0	0	4,980
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	4,000	0	0	0	0	0	0	4,000
Other	0	630	0	0	0	0	0	0	630
Planning/Design (Info. Tech.)	0	350	0	0	0	0	0	0	350

TOTAL PROJECTED COST:	0	4,980	0	0	0	0	0	0	4,980
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STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Public Health Trust

***** FUNDED PROJECTS *****
(\$ IN 000'S)

ENVIRONMENTAL BUILDING SYSTEMS UPGRADES

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Upgrade building systems to maximize energy conservation.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Plant Renewal Fund	1,500	670	830	0	0	0	0	0	3,000
JMH Depreciation Reserve Account	12,725	937	880	0	0	0	0	0	14,542

TOTAL REVENUE:	14,225	1,607	1,710	0	0	0	0	0	17,542
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	89	37	85	80	0	0	0	0	291
Equipment Acquisition	14,136	1,352	1,763	0	0	0	0	0	17,251

TOTAL PROJECTED COST:	14,225	1,389	1,848	80	0	0	0	0	17,542
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FIRE SPRINKLER SYSTEMS UPGRADES

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Upgrade fire sprinkler systems to meet state standards.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	5,696	1,500	0	0	0	0	0	0	7,196

TOTAL REVENUE:	5,696	1,500	0	0	0	0	0	0	7,196
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	2,046	0	1,150	0	0	0	0	0	3,196
Construction	3,500	500	0	0	0	0	0	0	4,000

TOTAL PROJECTED COST:	5,546	500	1,150	0	0	0	0	0	7,196
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LIFE SAFETY SYSTEMS UPGRADES

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Upgrade life safety systems to meet state standards.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	10,040	1,100	0	0	0	0	0	0	11,140

TOTAL REVENUE:	10,040	1,100	0	0	0	0	0	0	11,140
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	640	100	0	0	0	0	0	0	740
Construction	9,400	1,000	0	0	0	0	0	0	10,400

TOTAL PROJECTED COST:	10,040	1,100	0	0	0	0	0	0	11,140
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STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Public Health Trust

***** FUNDED PROJECTS *****
(\$ IN 000'S)

ROOF REPLACEMENTS AND REPAIRS

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Replace and repair roofs throughout UM/JM Medical Center Complex.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	10,769	1,119	0	0	0	0	0	0	11,888
TOTAL REVENUE:	10,769	1,119	0	0	0	0	0	0	11,888
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	8,769	1,119	1,000	1,000	0	0	0	0	11,888
TOTAL PROJECTED COST:	8,769	1,119	1,000	1,000	0	0	0	0	11,888